

Payment Report

May Payment

FY2013-14

Final

27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$221,511.74	\$221,511.74	\$0.00	\$110,755.87
This Month's Payment - sent to Lincoln County				\$110,755.87
GTB Debt Service (50-3120)				
ENTITLEMENT	\$17,873.38	\$17,873.38	\$0.00	\$17,873.38
This Month's Payment - sent to Lincoln County				\$17,873.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$116,368.63	\$116,368.63	\$0.00	\$34,910.59
This Month's Payment - sent to Lincoln County				\$34,910.59
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,162.39	\$5,162.39	\$0.00	\$1,548.72
This Month's Payment - sent to Lincoln County				\$1,548.72
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$6,802.08	\$6,802.08	\$0.00	\$2,040.62
This Month's Payment - sent to Lincoln County				\$2,040.62
This Month's Payment for Troy Elem				\$167,129.18

Payment Report

May Payment

FY2013-14

Final

27 Lincoln

0520 Troy H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$197,425.90	\$197,425.90	\$0.00	\$98,712.95
This Month's Payment - sent to Lincoln County				\$98,712.95
GTB Debt Service (50-3120)				
ENTITLEMENT	\$16,177.54	\$16,177.54	\$0.00	\$16,177.54
This Month's Payment - sent to Lincoln County				\$16,177.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$62,858.89	\$62,858.89	\$0.00	\$18,857.67
This Month's Payment - sent to Lincoln County				\$18,857.67
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,187.97	\$5,187.97	\$0.00	\$1,556.39
This Month's Payment - sent to Lincoln County				\$1,556.39
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$7,917.67	\$7,917.67	\$0.00	\$2,375.30
This Month's Payment - sent to Lincoln County				\$2,375.30
This Month's Payment for Troy H S				\$137,679.85

Payment Report

May Payment

FY2013-14

Final

27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,461,438.58	\$1,461,438.58	\$0.00	\$730,719.29
This Month's Payment - sent to Lincoln County				\$730,719.29
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$479,117.81	\$479,117.81	\$0.00	\$143,735.34
This Month's Payment - sent to Lincoln County				\$143,735.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$20,179.21	\$20,179.21	\$0.00	\$6,053.76
This Month's Payment - sent to Lincoln County				\$6,053.76
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,314.22	\$5,314.22	\$0.00	\$1,594.27
This Month's Payment - sent to Lincoln County				\$1,594.27
This Month's Payment for Libby K-12 Schools				\$882,102.66

Payment Report

May Payment

FY2013-14

Final

27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$394,866.90	\$394,866.90	\$0.00	\$197,433.45
This Month's Payment - sent to Lincoln County				\$197,433.45
GTB Debt Service (50-3120)				
ENTITLEMENT	\$31,514.90	\$31,514.90	\$0.00	\$31,514.90
This Month's Payment - sent to Lincoln County				\$31,514.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$266,034.60	\$266,034.60	\$0.00	\$79,810.38
This Month's Payment - sent to Lincoln County				\$79,810.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,413.70	\$7,413.70	\$0.00	\$2,224.11
This Month's Payment - sent to Lincoln County				\$2,224.11
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$5,996.23	\$5,996.23	\$0.00	\$1,798.87
This Month's Payment - sent to Lincoln County				\$1,798.87
This Month's Payment for Eureka Elem				\$312,781.71

Payment Report

May Payment

FY2013-14

Final

27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$458,877.92	\$458,877.92	\$0.00	\$229,438.96
This Month's Payment - sent to Lincoln County				\$229,438.96
GTB Debt Service (50-3120)				
ENTITLEMENT	\$63,154.49	\$63,154.49	\$0.00	\$63,154.49
This Month's Payment - sent to Lincoln County				\$63,154.49
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$87,989.18	\$87,989.18	\$0.00	\$26,396.75
This Month's Payment - sent to Lincoln County				\$26,396.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,602.94	\$3,602.94	\$0.00	\$1,080.88
This Month's Payment - sent to Lincoln County				\$1,080.88
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$6,690.60	\$6,690.60	\$0.00	\$2,007.18
This Month's Payment - sent to Lincoln County				\$2,007.18
This Month's Payment for Lincoln County H S				\$322,078.26

Payment Report

May Payment

FY2013-14

Final

27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$116,475.27	\$116,475.27	\$0.00	\$58,237.63
This Month's Payment - sent to Lincoln County				\$58,237.63
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,411.76	\$16,411.76	\$0.00	\$4,923.53
This Month's Payment - sent to Lincoln County				\$4,923.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,140.19	\$3,140.19	\$0.00	\$942.06
This Month's Payment - sent to Lincoln County				\$942.06
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,743.15	\$1,743.15	\$0.00	\$522.94
This Month's Payment - sent to Lincoln County				\$522.94
This Month's Payment for Fortine Elem				\$64,626.16

Payment Report

May Payment

FY2013-14

Final

27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$16,649.70	\$16,649.70	\$0.00	\$8,324.85
This Month's Payment - sent to Lincoln County				\$8,324.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,457.38	\$3,457.38	\$0.00	\$1,037.21
This Month's Payment - sent to Lincoln County				\$1,037.21
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$16.16	\$16.16	\$0.00	\$4.85
This Month's Payment - sent to Lincoln County				\$4.85
This Month's Payment for McCormick Elem				\$9,366.91

Payment Report

May Payment

FY2013-14

Final

27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,061.74	\$3,061.74	\$0.00	\$918.52
This Month's Payment - sent to Lincoln County				\$918.52
This Month's Payment for Yaak Elem				\$918.52

Payment Report

May Payment

FY2013-14

Final

27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,698.50	\$22,698.50	\$0.00	\$6,809.55
This Month's Payment - sent to Lincoln County				\$6,809.55
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$45.89	\$45.89	\$0.00	\$13.77
This Month's Payment - sent to Lincoln County				\$13.77
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,643.84	\$1,643.84	\$0.00	\$493.15
This Month's Payment - sent to Lincoln County				\$493.15
This Month's Payment for Trego Elem				\$7,316.47
Districts' Totals	\$4,134,821.05	\$4,134,821.05	\$0.00	\$1,903,999.72

Payment Report

May Payment

FY2013-14

Final

27 Lincoln

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$2,867,246.01	\$2,867,246.01	\$0.00	\$1,433,623.00	\$1,433,623.00
GTB Debt Service (50-3120)					
ENTITLEMENT	\$128,720.31	\$128,720.31	\$0.00	\$128,720.31	\$128,720.31
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$1,057,998.49	\$1,057,998.49	\$0.00	\$317,399.54	\$317,399.54
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$44,748.45	\$44,748.45	\$0.00	\$13,424.54	\$13,424.54
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$7,917.67	\$7,917.67	\$0.00	\$2,375.30	\$2,375.30
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	\$6,802.08	\$6,802.08	\$0.00	\$2,040.62	\$2,040.62
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$6,958.06	\$6,958.06	\$0.00	\$2,087.42	\$2,087.42

Payment Report

May Payment

FY2013-14

Final

27 Lincoln

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$1,743.15	\$1,743.15	\$0.00	\$522.94	\$522.94
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	\$12,686.83	\$12,686.83	\$0.00	\$3,806.05	\$3,806.05
GTB Retirement High School (7830)					
ENTITLEMENT	\$559,319.80	\$559,319.80	\$0.00	\$279,659.90	\$279,659.90
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$63,218.61	\$63,218.61	\$0.00	\$31,609.30	\$31,609.30
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$3,061.98	\$3,061.98	\$0.00	\$1,530.99	\$1,530.99
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$3,594.37	\$3,594.37	\$0.00	\$1,797.18	\$1,797.18
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$41,345.46	\$41,345.46	\$0.00	\$20,672.73	\$20,672.73

Payment Report **May Payment** **FY2013-14**

*****Final*****

County Totals				
	\$4,805,361.27	\$4,805,361.27	\$0.00	\$2,239,269.82
Elementary Payment				\$562,138.95
High School Payment				\$459,758.11
K12 Payment				\$882,102.66
Coop Payment				\$0.00
County Payment				\$335,270.10
This Month's Payment				\$2,239,269.82